



February 4, 2016

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Indices	February 4 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	12,774.50	12,593.02	181.48	1.44 %
S&P/TSX 60 Index	752.18	740.22	11.96	1.62 %
S&P/TSX Venture Composite	504.48	500.20	4.29	0.86 %
S&P/TSX Completion Index	806.33	799.32	7.01	0.88 %
S&P/TSX Smallcap Index	469.41	462.86	6.55	1.42 %

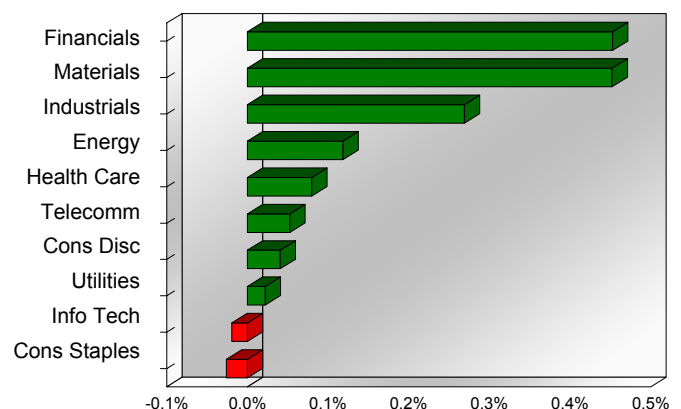
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
172	65	3

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
CNR	14.37	FFH	-2.93
CP	11.91	ATD.B	-2.50
TD	10.62	CSU	-1.99
BNS	10.33	ECA	-1.68
RY	10.04	ENB	-1.58
VRX	8.90	P	-1.38
MFC	7.84	GIB.A	-0.90
POT	5.98	L	-0.85
ABX	5.93	WN	-0.61
G	5.74	OTC	-0.59

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
FM	34.11 %	P	-29.32 %
TCK.B	13.00 %	ECA	-4.01 %
LUN	12.54 %	POU	-3.31 %
K	12.40 %	KXS	-3.26 %
HBM	10.79 %	BCB	-3.19 %
MX	10.25 %	WTE	-2.96 %
NGD	9.28 %	CSU	-2.81 %
ELD	9.12 %	CHE.UN	-2.53 %
IMG	8.72 %	FFH	-2.28 %
AC	8.33 %	BBD.B	-2.25 %

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Financials	46	37.77 %	\$605.25	57.02
Materials	46	9.79 %	\$162.26	56.93
Industrials	23	7.95 %	\$130.12	33.89
Energy	55	18.72 %	\$298.35	14.92
Health Care	5	2.98 %	\$48.47	10.04
Telecommunication Services	4	5.86 %	\$93.64	6.59
Consumer Discretionary	26	6.58 %	\$104.84	5.09
Utilities	12	2.53 %	\$40.34	2.75
Information Technology	13	3.14 %	\$49.34	-2.46
Consumer Staples	10	4.68 %	\$73.75	-3.28
S&P/TSX Composite Index	240	100.00 %	\$1,606.34	181.48

S&P/TSX Composite Index - Sectors Returns



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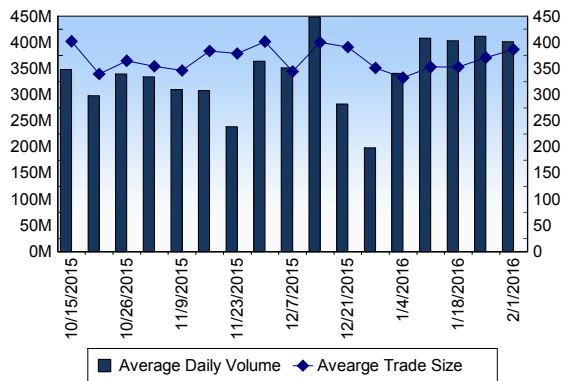
TSX

Daily Volume	463,680,043
Daily Value	\$5,987,916,346
Daily Trades	1,125,095
Daily Symbols Traded	1,858

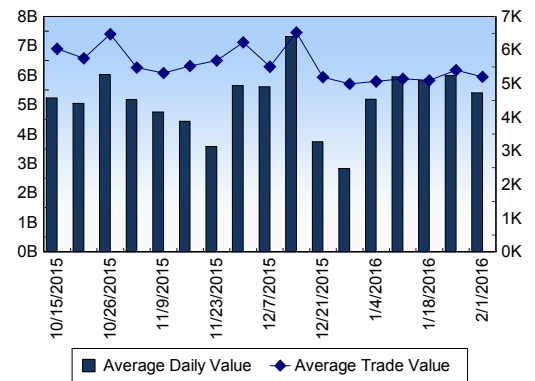
TSX ANONYMOUS TRADING

Daily Volume	161,749,655
Daily Value	\$2,410,591,094
Average Trade Size	320
% TSX Volume	34.88 %

TSX Volume



TSX Value (in Canadian Dollars)



Top 20 TSX Symbols by Volume

Symbol	TSX Volume	TSX Value
FM	16,177,945	\$60,117,421
K	15,413,091	\$43,251,777
BBD.B	12,576,678	\$10,996,767
ABX	10,254,746	\$156,848,766
HOU	9,041,625	\$30,829,730
BTE	8,493,417	\$24,536,466
TCK.B	8,251,462	\$48,515,153
ELD	7,775,915	\$28,980,582
ECA	7,541,553	\$47,135,898
LUN	6,971,036	\$25,650,640
G	6,753,957	\$122,439,944
RON	6,188,608	\$144,712,725
YRI	6,148,116	\$18,421,644
RMX	5,982,272	\$338,770
LSG	5,934,306	\$7,954,564
GGA	5,308,882	\$319,090
BTO	4,911,717	\$5,551,544
SU	4,811,600	\$153,842,403
SGY	4,787,312	\$10,969,444
CNQ	4,510,362	\$136,543,402

Top 20 TSX Symbols by Value

Symbol	TSX Volume	TSX Value
RY	2,882,221	\$204,223,202
ABX	10,254,746	\$156,848,766
SU	4,811,600	\$153,842,403
BNS	2,702,712	\$153,187,504
TD	2,869,636	\$150,305,979
RON	6,188,608	\$144,712,725
CNQ	4,510,362	\$136,543,402
G	6,753,957	\$122,439,944
BCE	2,106,298	\$121,058,647
CP	634,785	\$107,196,505
CM	1,152,809	\$103,320,702
CNR	1,224,622	\$92,428,849
TRP	1,893,234	\$92,118,191
VRX	612,904	\$81,838,193
XIU	4,329,082	\$81,817,015
BMO	1,097,314	\$81,634,794
ENB	1,642,193	\$78,481,512
NA	1,915,843	\$76,254,587
MFC	3,908,583	\$72,498,136
AEM	1,530,410	\$69,035,774

ETF Trading

Daily Volume	40,544,706	Average Trade Value	\$9,818
Daily Value	\$558,125,573	Average Trade Size	713
# Trades	56,850	# of ETFs Traded	398

Top 10 ETFs by TSX Volume

Symbol	Market Volume	Market Value
HOU	9,041,625	\$30,829,730
XIU	4,329,082	\$81,817,015
XEG	3,607,558	\$35,524,144
HGD	2,305,893	\$17,476,533
HNU	2,225,824	\$22,515,899
HOD	2,176,001	\$52,649,240
XGD	1,521,578	\$14,793,959
HGU	1,315,638	\$30,779,580
XFN	1,037,303	\$29,648,305
HVI	816,059	\$5,738,733

Top 10 ETFs by TSX Value

Symbol	Market Volume	Market Value
XIU	4,329,082	\$81,817,015
HOD	2,176,001	\$52,649,240
XEG	3,607,558	\$35,524,144
HOU	9,041,625	\$30,829,730
HGU	1,315,638	\$30,779,580
XFN	1,037,303	\$29,648,305
HVU	481,295	\$23,280,942
HNU	2,225,824	\$22,515,899
HGD	2,305,893	\$17,476,533
XGD	1,521,578	\$14,793,959

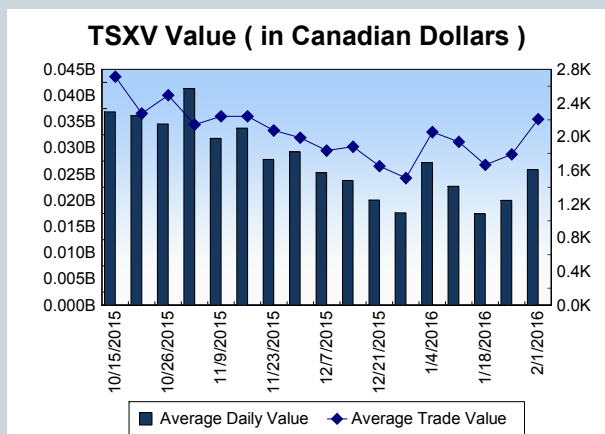
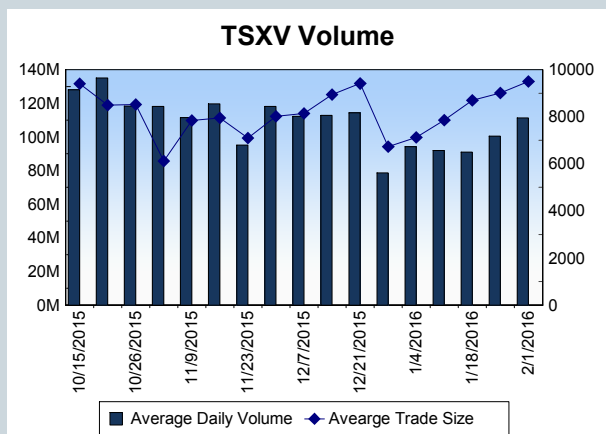
Block Trades	Non Block Trades
1,026	1,124,069

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
TD SECURITIES INC.	9,627,100
CANACCORD GENUITY CORI	8,839,300
CIBC WORLD MARKETS INC.	8,778,000
CORMARK SECURITIES INC.	7,129,000
NATIONAL BANK FINANCIAL	6,947,500

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
K	6,601,800
RON	3,564,400
ATA	3,109,300
BBD.B	2,900,000
WCP	1,854,800

TSXV	
Daily Volume	119,616,556
Daily Value	\$27,441,263
Daily Trades	13,108
Daily Symbols Traded	932

TSXV ANONYMOUS TRADING	
Daily Volume	47,832,785
Daily Value	\$9,206,451
Average Trade Size	9,165
% TSXV Volume	39.99%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
AXQ	4,363,000	\$66,855
DEC	3,536,000	\$67,563
FCF	3,468,500	\$504,240
PMI	3,133,738	\$228,393
AME	2,699,857	\$94,920
MMS	2,650,950	\$53,131
VGD	2,256,166	\$68,575
RPX	2,254,821	\$81,477
DLS	1,978,450	\$1,132,189
PHM	1,793,679	\$841,191
TWM	1,603,086	\$2,385,429
AGG	1,571,750	\$56,535
CDB	1,508,373	\$212,050
ITM	1,454,674	\$29,343
VIT	1,447,194	\$269,286
NIC	1,365,000	\$20,015
MRB	1,292,000	\$6,460
FF	1,274,859	\$508,286
WEB	1,257,000	\$6,285
MTO	1,216,557	\$54,745

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
TWM	1,603,086	\$2,385,429
SRX	513,862	\$1,799,960
XAU	286,707	\$1,151,240
DLS	1,978,450	\$1,132,189
LXE	1,088,701	\$988,398
PHM	1,793,679	\$841,191
WED	248,565	\$621,394
KAM	636,875	\$593,630
RUF.UN	83,549	\$553,517
NYX	217,101	\$550,041
MPH	74,895	\$531,337
FF	1,274,859	\$508,286
FCF	3,468,500	\$504,240
CGC	176,755	\$469,957
PNE	499,000	\$408,755
ROG	505,555	\$374,697
NXE	439,025	\$365,441
NSP	683,530	\$304,433
VIT	1,447,194	\$269,286
TGM	740,382	\$251,524

Dark TSX/TSXV Trading			
Volume	12,755,270	Daily Trades	39,675
Value	256,246,383	Daily Symbols Traded	1,004